



Valuation Point as at close of 22 June 2021

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 35,200,000                   |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index |
|-------------------------|-----------------------|-----------------------|-------------------|-----------------------------------------------------------|
| 0.40%                   | 0.045%                | 0.06%                 | 1.2365            | 2,665.37                                                  |

| Stock Code | ISIN         | Issuer                            | Qty of Shares | Price As At 22-Jun-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|-----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 4197       | MYL419700009 | SIME DARBY BHD                    | 21,200        | 2.25                  | RM47,700.00                                          |
| 6033       | MYL603300004 | PETRONAS GAS BHD                  | 3,000         | 15.84                 | RM47,520.00                                          |
| 6012       | MYL601200008 | MAXIS BHD                         | 10,200        | 4.52                  | RM46,104.00                                          |
| 2445       | MYL244500004 | KUALA LUMPUR KEPONG BHD           | 2,200         | 20.84                 | RM45,848.00                                          |
| 5225       | MYL522500007 | IHH HEALTHCARE BHD                | 4,600         | 5.75                  | RM26,450.00                                          |
| 5031       | MYL503100009 | TIME DOTCOM BHD                   | 1,800         | 14.18                 | RM25,524.00                                          |
| 5236       | MYL523600004 | MATRIX CONCEPTS HOLDINGS          | 12,000        | 2.10                  | RM25,200.00                                          |
| 4731       | MYL473100005 | SCIENTEX BHD                      | 5,700         | 4.27                  | RM24,339.00                                          |
| 6139       | MYL613900009 | SYARIKAT TAKAFUL MALAYSIA KELUARG | 5,400         | 4.48                  | RM24,192.00                                          |
| 7277       | MYL727700006 | DIALOG GROUP BHD                  | 8,100         | 2.95                  | RM23,895.00                                          |
| 5246       | MYL524600003 | WESTPORTS HOLDINGS BHD            | 5,600         | 4.22                  | RM23,632.00                                          |
| 3069       | MYL306900001 | MEGA FIRST CORP                   | 6,500         | 3.63                  | RM23,595.00                                          |
| 7084       | MYL708400006 | QL RESOURCES BHD                  | 4,000         | 5.79                  | RM23,160.00                                          |
| 1961       | MYL196100001 | IOI CORPORATION BHD               | 5,900         | 3.82                  | RM22,538.00                                          |
| 7148       | MYL714800009 | DUOPHARMA BIOTECH                 | 7,100         | 3.10                  | RM22,010.00                                          |
| 5285       | MYL528500001 | SIME DARBY PLANTATION BHD         | 5,300         | 4.14                  | RM21,942.00                                          |
| 2291       | MYL229100002 | GENTING PLANTATIONS BHD           | 2,900         | 7.10                  | RM20,590.00                                          |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM361.00

Aggregate Creation/Redemption Value: RM494,600.00